

Profit & Loss

Property: Pocatello Creek Townhouses
04/01/21 - 03/31/22 (accrual basis)

	<u>Amount</u>
INCOME	
4006 Interest	54.64
4013 NSF fees	25.00
40022 HOA Dues	27,540.00
40036 HOA Late Fees and Fines	190.32
TOTAL INCOME	27,809.96
EXPENSE	
5004 Management Fee Expense	2,400.00
5005 Insurance	4,814.92
5010 Taxes	20.74
5011 Utilities	
50110 Electricity	174.89
50112 Water, Sewer, and Garbage	9,763.92
5011 Total Utilities	9,938.81
5016 Interior Repairs and Maintenance	
50171 Electrical Repairs	744.41
5016 Total Interior Repairs and Maintenance	744.41
5019 Exterior Maintenance	
50190 Siding/Brick	974.00
50192 Roofing	45.00
50198 Exterior Cleaning	44.00
5019 Total Exterior Maintenance	1,063.00
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	853.00
50201 Lawn Mowing/Trimming	1,075.00
50203 Sprinkler/Irrigation	100.00
50204 Weed Control/Fertilization	445.00
50205 Pest Control	30.00
50206 Tree Trimming/Removal	800.00
50207 Fencing	435.00
50209 Snow Removal	750.00
5020 Total Grounds Maintenance	4,488.00
5021 Office Supplies	
50213 Postage	55.00
5021 Total Office Supplies	55.00
TOTAL EXPENSE	23,524.88
NET INCOME	4,285.08

NET INCOME SUMMARY

Income	27,809.96
Expense	-23,524.88
NET INCOME	4,285.08